



International Banking & Portfolio Management  
Monday, April 29, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	
USD		1	1	1.0000	3.1752	3.3332	3.2542
ZAR		14.3582	14.3722	14.36520	4.4122	4.4165	4.41435
GBP	*	1.2935	1.2937	1.29360	4.2093	4.2099	4.20960
JPY		111.6000	111.6200	111.61000	34.2941	34.3002	34.29715
ZMW/ZMK		12.6200	12.6700	12.64500	3.8780	3.8934	3.88570
BWP		0.0926	0.0936	0.09310	0.3013	0.3045	0.30290
CHF		1.0189	1.0191	1.01900	3.3157	3.3163	3.31600
MWK		725.9700	743.9700	734.97000	223.0870	228.6184	225.85270
AUD	*	0.7055	0.7056	0.70555	2.2958	2.2961	2.29595
SDR	*	1.381590	1.381590	1.38159	4.4959	4.4959	4.49590
MZN/MET		63.9000	65.1800	64.54000	19.6361	20.0295	19.83280
NOK		8.6762	8.6802	8.67820	2.6661	2.6673	2.66670
SEK		9.5027	9.5067	9.50470	2.9201	2.9213	2.92070
CAD	*	1.3451	1.3452	1.34515	0.4133	0.4133	0.41330
EUR	*	1.1159	1.1160	1.11595	3.6313	3.6316	3.63145
CNY		6.7265	6.7325	6.72950	2.0670	2.0688	2.06790
INR		69.8370	69.8440	69.84050	21.4605	21.4627	21.46160
NZD	*	0.6675	0.6680	0.66775	2.1721	2.1738	2.17295
DKK		6.6905	6.6915	6.69100	2.0559	2.0562	2.05605
XAU		1285.2850	1285.5551	1,285.42005	4182.5744	4183.4534	4,183.01390
AFN		77.5000	78.0000	77.75000	23.8153	23.9690	23.89215
ETB		28.4400	28.7200	28.58000	8.7394	8.8255	8.78245
SZL		14.3610	14.3690	14.36500	4.4130	4.4155	4.41425
MUR		34.8500	35.1500	35.00000	10.7092	10.8014	10.75530
MYR		4.1300	4.1330	4.13150	1.2691	1.2700	1.26955
LSL		14.3550	14.3750	14.36500	4.4112	4.4173	4.41425
CYP	*	0.3975	0.3980	0.39775	0.1221	0.1223	0.12220
EGP		17.1350	17.2150	17.17500	5.2655	5.2900	5.27775
BRL		3.9290	3.9292	3.92910	1.2073	1.2074	1.20735
TZS		2300.0000	2310.0000	2,305.00000	706.7789	709.8518	708.31535
RUB		64.7261	64.7561	64.74110	19.8900	19.8992	19.89460
KES		101.4000	101.6000	101.50000	31.1597	31.2211	31.19040
DEM		2.2150	2.2175	2.21625	0.6806	0.6814	0.68100
ESP		188.4300	188.6500	188.54000	57.9036	57.9712	57.93740
ITL		2192.8300	2195.3200	2,194.07500	673.8461	674.6112	674.22865
FRF		7.4287	7.4372	7.43295	2.2828	2.2854	2.28410
HKD		7.7495	7.8440	7.79675	2.3813	2.4104	2.39585
ARS		45.8090	45.9800	45.89450	14.0768	14.1294	14.10310
XAF		617.7900	622.0000	619.89500	189.8438	191.1376	190.49070